

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**IN RE: NATIONAL COLLEGIATE
ATHLETIC ASSOCIATION STUDENT-
ATHLETE CONCUSSION LITIGATION**

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MDL No. 2492

Master Docket No. 1:13-cv-09116

Judge John Z. Lee

Magistrate Judge M. David Weisman

**DECLARATION OF MATTHEW L. GARRETSON
OF GARRETSON RESOLUTION GROUP**

I, Matthew L. Garretson, declare as follows:

1. I am the Chief Executive Officer of Garretson Resolution Group (“GRG”). On July 15, 2016, the Court appointed GRG as the Program Administrator to “administer the Second Amended Settlement in accordance with the terms and conditions of this Order and the Second Amended Settlement Agreement.” (Doc. No. 278, ¶ 13.) I make this declaration based upon my personal knowledge, and I am competent to testify as to its contents.

2. Section VI of the Second Amended Settlement Agreement (the “Settlement Agreement”) and the Court’s July 15, 2016 Order set forth GRG’s duties as the Program Administrator of the Medical Monitoring Program (the “Program”). Those duties include receiving, processing, and paying expenses (as provided for in the Settlement Agreement and any applicable orders of the Court), implementing and overseeing the online screening questionnaire, working with Qualifying Class Members to ensure they receive medical evaluations, processing and allocating results of the medical evaluations, and providing periodic reporting to the Parties and the Court.¹ (Doc. No. 266-1, VI.)

¹ Unless otherwise defined, capitalized terms have the meaning ascribed to them in the Second Amended Settlement Agreement, which is Exhibit 1 to the joint motion for preliminary approval filed with the Court on May 20, 2016. (Doc. No. 266-1).

3. Section IV of the Settlement Agreement outlines the benefits to Settlement Class Members and describes the process for the creation of the Program, as led by the Medical Science Committee (“MSC”) or “the Program Administrator as its designee.” (Doc. No. 266-1, IV.) The Settlement Agreement requires, among other things, that a request for proposal (“RFP”) be issued to medical institutions and providers in 33 diverse geographic locations seeking participation in the Program. (Doc. No. 266-1, IV.B.1.) The Program includes an online screening questionnaire designed by the MSC, has provisions related to interventions based on mood and suicidality, allows Qualifying Class Members to receive two medical evaluations, requires the Program Administrator to pay providers within specified time periods, and calls for the MSC to evaluate the program periodically throughout its life. (Doc. No. 266-1, IV.)

4. The Settlement Agreement and the Court’s July 15, 2016 Order also call for the establishment of a Medical Monitoring Fund (the “Fund”) for the purpose of paying all costs of the Program in accordance with the Settlement Agreement. (Doc. No. 266-1, IV.A; Doc. No. 278, ¶ 35.) Class Counsel and the NCAA selected Huntington National Bank to hold the Fund, and the NCAA deposited \$5,000,000 into the Fund on July 28, 2016. Class Counsel, the NCAA, and GRG entered into a Qualified Settlement Fund Agreement dated September 9, 2016, to set forth the terms and conditions for the operation and administration of the Fund, in accordance with the terms outlined in the Settlement Agreement.

5. The Settlement Agreement requires GRG as the Program Administrator to administer the Fund and to make certain payments from the Fund, subject to necessary authorizations. In particular, the Program Administrator is required to make “[a]ll payments for the costs of administration of the Medical Monitoring Program, in amounts to be approved by the Court.” (Doc. No. 266-1, IV.A.2.c.)

6. GRG submits the invoices attached as **Exhibit A** seeking Court approval for payment of \$395,442.03 for GRG's administration services performed from January 1, 2016 through March 31, 2018.

7. Pursuant to the Court's instructions in the November 29, 2016 minute entry to provide an "estimate as to whether the Parties are on target for meeting the previously submitted budget" (Doc. No. 310), I offer the following explanation of services performed to date as compared to the budget previously submitted to the Court.

Background

8. In anticipation of the initial motion for preliminary approval of the proposed settlement, GRG began working with Class Counsel and Counsel for the NCAA in late 2014 concerning the design and implementation of a Medical Monitoring Program. During this time (prior to GRG's appointment as Program Administrator), GRG proposed a program plan to Class Counsel and Counsel for the NCAA, including a fee schedule setting forth billing rates for GRG employees and pass-through expenses. GRG, Class Counsel, Counsel for the NCAA, and the Special Master, Honorable Wayne R. Andersen (Ret.), memorialized GRG's fee structure in a letter dated January 4, 2017, and attached as **Exhibit B**.

9. Following consultation with the MSC, Class Counsel, and Counsel for the NCAA, GRG submitted to the Court a report dated April 14, 2015 (the "2015 GRG Report"), which described a plan to administer the Medical Monitoring Program. (Doc. No. 161.) The plan included estimates for the three types of administrative costs associated with administering the Medical Monitoring Program: (1) foundational costs, (2) program fixed costs, and (3) program variable costs. Our estimate of total costs "to initiate and administer the Medical Monitoring Program" (Doc. No. 161, ¶ 41)—based on the requirements of the then-current draft settlement agreement, consultation with the Parties and MSC, and class member participation forecasts

provided by Bruce Deal of the Analysis Group (Doc. No. 170, ¶ 78)—was \$8,029,459. (Doc. No. 161, ¶ 41.) The 2015 GRG Report also noted:

All of GRG's costs estimates include a 3.5% annual increase beginning in the second year of the program, and are presented on an unadjusted basis (*i.e.*, no discount rate has been applied to costs estimates for activity in future years). It should be noted that GRG cost estimates do not include the actual costs of Medical Evaluations, travel reimbursements to qualifying Class Members, or Medical Science Committee fees.

Id. (emphasis in original).

10. The amounts set forth in the 2015 GRG Report were included in the Corrected Expert Report of Bruce Deal, dated April 20, 2015 (Doc. No. 170). In his report, Mr. Deal anticipated that GRG would provide administrative support for the MSC and outlined other administrative costs that would need to be paid by the Fund, including estimated costs of \$8,029,459 for GRG's work as the Program Administrator:

Table 7. Administrative Costs Proposed by Garretson, by Administrative Category (Baseline scenario).⁵⁷⁵⁸

Projected Cost Category	Source	Estimate
Program Initiation, Class Member Registration, and Opt Out	Garretson	\$576,536
Provider Network Setup and Maintenance	Garretson	\$2,367,479
IT Setup and Maintenance	Garretson	\$1,917,834
Screening and Evaluations	Garretson	\$3,167,610

(Doc. No. 170, ¶ 87, b, d.) While the estimate developed by GRG was included in Mr. Deal's report, GRG categorizes its fees in a different manner in accordance with the three categories described above (foundational, program fixed costs, and program variable costs). These three categories, however, cover the same costs that comprise Mr. Deal's estimates. The costs for which GRG seeks reimbursement are discussed in detail below.

Work on the Medical Monitoring Program

11. Following the Court's January 26, 2016 order, which stated that the Court would grant preliminary approval if the Parties made several modifications to the Settlement Agreement, GRG began planning activities in preparation for tasks that would be required of the Program Administrator immediately following preliminary approval. These activities included reviewing Settlement documents (including the January 26, 2016 Court order); drafting and updating project plans; preparing for post-preliminary approval activities (such as establishing the Medical Monitoring Fund within ten days of preliminary approval and issuing the RFP within 45 days of preliminary approval); developing requirements for information technology systems; and preparing for provider recruitment.

12. After the Court appointed GRG as the Program Administrator in July 2016, GRG began working with the MSC to begin creating the Program, consistent with Sections IV and VI of the Settlement Agreement.

13. On August 29, 2016, GRG issued an RFP seeking providers to participate in the Program. In so doing, GRG, in consultation with the MSC, established a webpage and online form to receive submissions and conducted outreach seeking provider candidates in all 33 markets. In response to the RFP, GRG received 97 submissions and a significant number of questions and inquiries about the Program itself. GRG also made efforts to directly contact sites that had been identified as potential Program locations but that had not submitted a response to the RFP.

14. On December 6, 2016, GRG, the MSC, Class Counsel, and Counsel for the NCAA met in Chicago to discuss various aspects of the Program, including reviewing the RFP responses, discussing clinical integrity and quality controls, and reviewing evaluation requirements.

15. Since the December 6, 2016, meeting, GRG has communicated updates on program timing to interested providers, performed outreach to additional providers, engaged in program and technology planning in anticipation of provider contracting, and continued the development and deployment of the online screening application.

Fees And Expenses For Which Approval Is Sought

16. GRG is seeking Court approval for payment of \$369,836.70 in fees to GRG for services rendered (including \$40,598, or 3.2% of the projected foundational costs, in fees for work performed between the Court's January 26, 2016 order and GRG's appointment as Program Administrator on July 15, 2016) and \$25,605.33 to reimburse GRG for expenses incurred through March 31, 2018. With the exception of the fees noted as "payment processing" in the table below, all fees and expenses for which approval is requested are foundational costs for the Program, as described in the 2015 GRG Report. (Doc. No. 161, ¶ 38.) I describe below the details of these foundational costs and variances from the estimates set forth in the 2015 GRG Report.

17. Foundational costs include three basic categories: (i) overall program planning and initiation, (ii) establishing and enrolling the Program Location network, and (iii) IT system customization and development, including development of the online Screening Questionnaire. (Doc. No. 161, ¶ 38). In arriving at the total Program cost estimate of \$8,029,459 presented in the 2015 GRG Report, GRG's analysis anticipated total foundational costs of \$1,271,683 across those three basic categories. The foundational cost estimate for each category, as well as the portion of those estimates covered by GRG's current approval request, are set forth below:

Foundational Costs	2015 estimate (all foundational work)	Current approval request (work through Q1 2018)
Program initiation and planning	\$152,900	\$192,635
Program Location network development	\$455,483	\$158,306

IT configuration and development	\$663,300	\$7,886
Total	\$1,271,683	\$358,827

Fixed and Variable Costs

Payment processing	See Note (A)	\$11,010
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Other Costs

Expenses	See Note (B)	\$25,605
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Total Current Approval Request: \$395,442

(A) These costs relate to GRG's processing and payment of fees and expenses (such as payments to the MSC and the Notice Administrator) in accordance with the terms of the Settlement Agreement. Costs associated with such processing were included in the total cost estimate in the 2015 GRG report; however, such costs were included as part of the underlying "fixed" and "variable" – rather than "foundational" – cost estimates and, accordingly, are presented here separately. These costs are not projected to exceed initial estimates.

(B) The 2015 GRG Report did not include estimates of pass-through expenses. Expenses incurred to date relate to a one-time consulting fee paid to a third-party expert to advise on communication and contracting strategy with respect to major medical institutions – \$20,037.86 – and travel and incidental expenses related to the December 6, 2016, MSC meeting – \$5,567.47. (The largest incidental expense for the MSC meeting was \$2,347.77 for the cost of a conference room at O'Hare Airport to provide a central meeting location for the physician members of the MSC, thereby reducing their travel time and cost.)

18. Program initiation and planning includes time billed for overall planning and oversight, and communication with and coordination of the MSC, Class Counsel, Counsel for the NCAA, and other third parties with respect to the RFP process and other foundational issues. Fees accrued for these activities through March 31, 2018 exceeded GRG's initial estimates by \$39,735, primarily as a result of the significant investment of time and attention in developing—in consultation with the MSC and Parties—a robust communication plan for the RFP process. Additionally, GRG has continued to engage in planning and preparation activities in the period between the initially scheduled Fairness Hearing date in May 2017, and the currently scheduled date in August 2018. As certain foundational work will continue through the Medical Monitoring Program launch, it is estimated that the total cost for Program initiation and planning

activities, if approved, will be \$210,000 to \$225,000 (exceeding the initial estimate by approximately \$60,000 to \$75,000).

19. Program Location network development work includes the RFP and provider selection process, contracting with institutions, establishing payment systems, and establishing baseline exam procedures, and GRG expects to meet the previously submitted budget for those tasks.

20. IT Configuration and Development work includes foundational work related to the online screening tool, scheduling systems, and provider claims adjudication system. At this time, GRG's IT configuration and development fees are not expected to exceed the initial estimates.

21. As noted above, in addition to foundational costs, the \$8,029,459 total cost estimate in the 2015 GRG Report was based on underlying estimates of fixed costs (\$3,166,531), and variable costs (\$3,591,245). GRG has not provided services within the fixed or variable cost categories to date, with the exception of payment management and processing (resulting in the \$11,010 in fees described in Note A to the table above). Payment management and processing were planned activities for the Program; accordingly, the delivery of these services and their corresponding fees is within the estimates of fixed and variable costs underlying the 2015 GRG Report and is not expected to result in an overall cost increase.

22. As described in Note B, the analysis in the 2015 GRG Report did not include estimates of potential pass-through expenses. This request for payment includes costs for two non-recurring items: the December 6, 2016, MSC planning meeting and a one-time consulting fee for an outside expert to advise on contracting and communications strategy with major medical facilities. These expenses total \$26,605. Taken together with the potential increase in

program initiation costs described in Paragraph 18, and taking into account other pass-through costs GRG would incur in the future, we estimate that GRG's total fees and expenses to administer the Program may exceed our 2015 estimate of \$8,029,459 by approximately \$100,000 to \$115,000 (1.2% to 1.4% of the initial estimate).

23. I declare under penalty of perjury under the laws of the State of Ohio that the foregoing is true and correct.

EXECUTED on this **29th** day of **June, 2018**, at Cincinnati, Ohio.

A handwritten signature in black ink, appearing to read "Matthew L. Garretson", is written over a horizontal line.

Matthew L. Garretson
Chief Executive Officer
GARRETSON RESOLUTION GROUP
6281 Tri-Ridge Blvd, Suite 300
Cincinnati, OH 45140

EXHIBIT A



4064 Colony Road, 2nd Floor | Charlotte, NC 28211

NCAA Concussion Litigation

Elizabeth A. Fegan

Hagens, Berman, Sobol and Shapiro, LLP

1144 W. Lake Street, Suite 400

Oak Park, IL 60301

Invoice Number 654719
 Invoice Date April 10, 2017
 PO Number
 Contract
 Project CNCUS-03294-00

Terms 30
 Page 1 of 1

Garretson Resolution Group Billable Hours through December 31, 2016

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
NCAA - Program Initiation and Planning			
Program Manager	136.8	285	\$38,988.00
Subject Matter Expert	192.8	285	\$54,948.00
Vice President	100.0	350	\$35,000.00
Category subtotal	429.6		\$128,936.00
NCAA - Provider Location Network development			
Program Manager	110.7	285	\$31,549.50
Provider Network Coordinator	78.0	130	\$10,140.00
Provider Network Manager	150.0	200	\$30,000.00
Subject Matter Expert	123.3	285	\$35,140.50
Category subtotal	462.0		\$106,830.00
NCAA - Operational activities-Payment Processing			
Subject Matter Expert	11.5	285	\$3,277.50
Treasury Analyst	35.1	130	\$4,563.00
Category subtotal	46.6		\$7,840.50
Invoice Total	938.2		\$243,606.50

Garretson Resolution Group wire instructions
 The Private Bank, 120 S. LaSalle St., Chicago, IL 60603
 Garretson Resolution Group Inc-Wire Receipts Acct
 ABA# [REDACTED]
 Acct# [REDACTED]



4064 Colony Road, 2nd Floor | Charlotte, NC 28211

NCAA Concussion Litigation

Elizabeth A. Fegan

Hagens, Berman, Sobol and Shapiro, LLP

1144 W. Lake Street, Suite 400

Oak Park, IL 60301

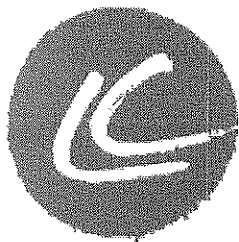
Invoice Number 655345
 Invoice Date May 04, 2017
 PO Number
 Contract
 Project CNCUS-03294-00

Terms 30
 Page 1 of 1

NCAA Student Athlete Concussion Injury Litigation
 Third Party Expenses thru March 31, 2017

Description	Client Case#	GRG#	Qty	Rate	Amount
NCAA Network Development Consultant					20,037.86
NCAA Conference Room Chicago					2,347.77
NCAA Shipping					243.71
NCAA Travel-Paschal					1,071.16
NCAA Travel-Mulvey					1,203.40
NCAA Travel-Gernon					701.43
Invoice Total					25,605.33

Garretson Resolution Group wire instructions
 The Private Bank, 120 S. LaSalle St., Chicago, IL 60603
 Garretson Resolution Group Inc-Wire Receipts Acct
 ABA# [REDACTED]
 Acct# [REDACTED]

**INVOICE**

INVOICE #1024-1

Date: September 23, 2016

Prairie Wind Partners
Brett Long
2629 Orchard Lane
Excelsior, Minnesota 55331

TO:

Bill Mulvey
Garretson Resolution Group
6281 Tri-Ridge Blvd, Ste 300
Cincinnati, OH 45140

FOR:

NCAA Physician Network Development – **Aug&Sept**

DESCRIPTION	UNITS	RATE	AMOUNT
NCAA PHYSICIAN NETWORK DEVELOPMENT Itemized Time Accounting: <ul style="list-style-type: none"> • August 3: preparation, document review – 3 hours (no charge) • August 4: briefing and planning session – 10 hours/ 1 day • August 8: Research health systems, start contact list – 3 hours • August 17: NFL document review, network approach – 3 hours • August 18: planning session – 8 hours/1 day • August 30: planning call with Candice – 1 hour • September 2: network development, contact reach out – 4 hours • September 6: planning call with Amy & Candice – 1 hour • September 7: network development, contact reach out – 3 hours • September 13: planning call with Amy & Candice – 1 hour • TOTAL CHARGED HOURS – 32 hours or 4 days 	4.00	\$5,000	\$20,000
TRAVEL RELATED EXPENSES See attached Receipts <ol style="list-style-type: none"> 1. Flights (for just Aug 4 visit) 2. Ground transportation (uber for Aug 4 visit) 3. Parking (Aug 4, 18 visits) 4. Mileage – 2 roundtrips (26 mi X 4) X 0.54 5. Hotel (Aug 18 visit) 6. Meals/misc 			\$1,912.86 1194.20 37.15 77.00 56.16 496.65 51.70
TOTAL			\$21,912.86

Make all checks payable to Prairie Wind Partners, LLC



Please Remit Payment To:
HILTON CHICAGO O'HARE AIRPORT
 P.O. Box 92681
 Chicago, IL 60675-2681

O'Hare International Airport
 P.O. Box 66414, Chicago, IL 60666
 Ph: (773) 686-8000 Fax: (773) 601-0579

INVOICE NO.

INVOICE DATE

12/9/2016

PAGE NO.

1

E-Events - GRG
 ATTENTION: Suzi Valentine
 6281 Tri-Ridge Blvd
 Cincinnati, OH 45140

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/6/2016	215270	BANQUET CHECK	\$2,277.77
12/6/2016	5748	AUDIO VISUAL - 2001	\$70.00
12/9/2016	AMEX 3007	PAYMENT	(\$2,347.77)
<h1>RECEIPT</h1>			
IF YOU HAVE ANY QUESTIONS PLEASE CALL THE ACCOUNTING DEPARTMENT AT (773) 601-1749			
OVER 90 DAYS	OVER 60 DAYS	OVER 30 DAYS	<div> <div>\$0.00</div> <div>CURRENT</div> </div> <div> <div>PLEASE PAY</div> <div>THIS AMOUNT</div> </div> <div>\$0.00</div>

Hilton Chicago O'Hare Airport

PO Box 66414 • Chicago, Illinois 60666 • (773) 686 8000 • Catering Fax (773) 462 7081

Banquet Check

Account: e-Events Booking: GRG Address:		Event Date: 12/6/2016	
		Contact: Suzi Valentine Phone: Fax: On-Site: Suzi Valentine Phone:	
Banquet Manager: Billing ID: Billing Method:	Bus ID: 1,582,5€ Seg ID: Meal ID:		

Quantity	Food	Price	Amount
15	Conference Coffee Break	15.00 Per Person	225.00
15	Salad & Sandwich Tuesday	44.00 Per Person	660.00
Subtotal:			885.00
Service Charge %: 18.50			163.73
Tax %: 11.50			101.78
Administrative Fee %: 4.75			46.77
Total:			\$1,197.28

Quantity	Beverage	Price	Amount
13	EVIAN Spring Water	6.25 per Bottle	81.25
	Based on Consumption		
5	Assorted Regular and Diet Coke Products	5.00 Each	25.00
	Based on Consumption		
Subtotal:			106.25
Service Charge %: 18.50			19.66
Tax %: 11.50			12.22
Bottled Beverage Tax %: 3.00			0.75
Administrative Fee %: 4.75			5.61
Total:			\$144.49

Quantity	Miscellaneous	Price	Amount
1	Conference Style Board Table with built in power, VGA connector (Need VGA CABLE-NOT included). The room has a built in 65" LCD screen, Flipchart w/ markers. Water Station in room		0.00
Subtotal:			0.00
Total:			\$0.00

Room Rental	Price	Amount
Function: Room: 2001		
Subtotal:		0.00

Upon signing this check final beverage consumption, taxes, and gratuities have not been added. All final charges will be mailed.

Client Signature

Date

Printed: 12/7/2016

Account: e-Events Booking: GRG Address:		Event Date: 12/6/2016
Banquet Manager: [REDACTED] Billing ID: [REDACTED] Billing Method:		Contact: Suzi Valentine Phone: Fax: On-Site: Suzi Valentine Phone:
Bus ID: 1,582,56 Seg ID: Meal ID:		

Total: \$0.00

Function:
Room: 2001 800.00 800.00

Subtotal: 800.00

Room Rental Tax %: 17.00 136.00

Total: \$936.00

Function:
Room: 2001

Subtotal: 0.00

Total: \$0.00

Grand Total: \$2,277.77

Balance Due: \$2,277.77

Upon signing this check final beverage consumption, taxes, and gratuities have not been added. All final charges will be mailed.

Client Signature _____

Date _____

Printed: 12/7/2016

Hilton Chicago O'Hare
TECHNOLOGY SERVICES

601 MIKE

CHK 5748 DEC06'16 1:32PM

2 HSI DISC @ 35.00 70.00

AV Charges 70.00

Payment 70.00

H10056 /GRG BUSI

Room Charge 70.00

---601 CLOSED DEC06 1:32PM---

Hilton Chicago O'Hare Airport

O'Hare International Airport • P.O. Box 66414 • Chicago, IL 60666 • (773) 686-8000 • Fax (773) 462-7081

Event Order

BEO #: 215,270

Page: 1 of 2

Comp/Modified: 12/5/2011 11:19 AM

Revised: 2-WI-FI

Event Day:

Cancel and Date:

Master Account:

Booking Number: 1,582,569

LOCAL

Account: e-Events

Group Posting: GRG

Event Posting:

Address:

Event Date: Tuesday, December 6, 2016

Contact: Suzi Valentine

Phone:

Fax:

On-Site: Amy Gerson

Booked By: Dennis Chaffee

Catering Src: Dennis Chaffee

Service Mgr: Dennis Chaffee

Billing:

Credit Card Number:

Tax Exempt Status:

Please refer to your Sales Agreement for specifics, and cancellation policy. The hotel requires any changes to the guarantees and/or cancellation of items to be made by 11:30a CST two (2) working days prior to function for food and beverage, audio visual and telecommunications. The hotel will not be responsible for service for more than five (5) % of the guests over guarantee (for 50 guests or more). Number of guests served will be charged if over guarantee. Due to Licensing restrictions, all food and beverage must be provided by the Hilton Chicago O'Hare Airport.

Date	Time	Room	Function	Set-up	Post	GYD	Set	Rental
Dec 6, 2016	9:00 AM - 4:00 PM	2001	MTG	BRDM	Yes	15	15	\$800.00
Dec 6, 2016	9:00 AM - 12:00 PM	2001	BRK	EXIS	No	15	15	
Dec 6, 2016	12:00 PM - 1:00 PM	2001	LUNB	EXIS	No	15	15	

Food

Serve: 9:00 AM Room: 2001

Conference Coffee Break

Trail Mix

Cocoa Nib Fudgy Brownies

Hilton Custom Blend Coffee, Decaf and Tea

15 people @ \$15.00 Per person

Serve: 12:00 PM Room: 2001

Salad & Sandwich Tuesday

Chilled Pasta Salad with Fresh Vegetables (Vegan, Vegetarian)

Organic Mixed Greens with Tomatoes, Cucumbers

Ranch and Balsamic Vinaigrette Dressing

Roast Beef and White Cheddar on Pretzel Baguette

Pesto Roasted Chicken Caprese on Ciabatta Bread

Roasted Portobello Burger with Tomatoes, Vidalia Onions,

Cacciacavallo on Sundried Tomato Focaccia (Vegetarian)

Kosher Dill Pickles

Mayonnaise and Mustard

Bags of Gourmet Potato Chips and Pretzels

Beverage

Event: 9:00 AM Room: 2001

Event: 9:00 AM to 12:00 PM Function: BRK

EVIAN Spring Water

Based on Consumption at \$6.25 per Bottle

Assorted Regular and Diet Coke Products

Based on Consumption at \$5.00 Each

Event: 12:00 PM Room: 2001

Event: 12:00 PM to 1:00 PM Function: LUNB

EVIAN Spring Water

Based on Consumption at \$6.25 per Bottle

Assorted Regular and Diet Coke Products

Based on Consumption at \$5.00 Each

Refresh Beverages throughout the day

Audio Visual

Setup

Room: 2001

The combined gratuity and service charge of 23.25% is applicable to all services and products on the banquet order, plus state and local taxes, unless otherwise stated as excluded. A portion of the combined charge (18.5%) is a gratuity and will be fully distributed to employees assigned to the event. The remainder of the combined charge (4.75%) is a service charge that is not a gratuity and is the property of Hotel to cover discretionary and administrative costs of the event. Please see further definition in your Sales Agreement, if applicable.

Organization Authorized Signature

Date

CONCUR
Receipt

Travel Expense Approvals Reporting

Administration Help

Profile

Manage Expenses Process Reports

December 2016

Summary Details

Expenses

Date	Expense Type
12/06/2016	Pass Thru STARBU
12/01/2016	Pass Thru AMERICAN
12/05/2016	Pass Thru HILTON C
12/22/2016	Lunch PANERA E
12/06/2016	Pass Thru FRNTRA C
12/06/2016	Pass Thru CHARLOT
12/07/2016	Pass Thru HILTON C
12/01/2016	Pass Thru AMERICAN

Passenger Receipt

PASCHAL/JONATHAN M

Depart	Arrive	Date	Flight #	Class of Service
Charlotte Douglas Int'l Arpt, NC	O'Hare Int'l Arpt, IL	12/05/2016 11:29 AM	AA1844	L
O'Hare Int'l Arpt, IL	Charlotte Douglas Int'l Arpt, NC	12/06/2016 6:25 PM	AA1868	L

FARE	:USD 576.76	Ticket Number	: 0017927843526
TAXES	: USD 66.94		
TICKET TOTAL	:USD 643.70		
PAID	:USD 646.70		

Ticket Issued	:12/01/2016	Endorsement Restrictions	TRANSPORTATION SUBJECT TO TERMS OF CARRIAGE PRINTED INSIDE OF TICKET (JALONE)
Days in Advance	:3		
Issued By	:American Express		

Transaction Date

12/01/2016

Business Purpose

Travel to meet with Science Committee

Reviewed

No

Approved Amount

646.70

Client

Customer Job

TOTAL AMOUNT

\$1,090.63

TOTAL APPROVED

\$1,090.63

You can drag to rotate the receipt image.



PASCHAL, JONATHAN M
12325 DARBY CHASE DR
CHARLOTTE NC 28277
UNITED STATES OF AMERICA

Room: 5037/D2
Arrival Date: 12/5/2016 1:11:00 PM
Departure Date: 12/6/2016 11:02:00 AM

Adult/Child: 1/0
Room Rate: 254.00

Rate Plan: T1
HH #: [REDACTED]
AL: US #0E9E730
Car:

Confirmation Number: 3296181107

12/6/2016

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
12/5/2016	*ROOM SERVICE	LINTR	14236081	\$31.02		
12/5/2016	GUEST ROOM	JUSU	14236453	\$254.00		
12/5/2016	OCCUPANCY	JUSU	14236453	\$30.23		
	TAX-STATE					
12/5/2016	OCCUPANCY TAX-CITY	JUSU	14236453	\$11.43		
12/5/2016	OCCUPANCY	JUSU	14236453	\$2.54		
	TAX-COUNTY					
12/6/2016	AX [REDACTED]	MSAW	14237530		(\$329.22)	
	BALANCE					\$0.00

EXPENSE REPORT SUMMARY

	12/5/2016	STAY TOTAL
ROOM AND TAX	\$298.20	\$298.20
FOOD AND BEVERAGE	\$31.02	\$31.02
DAILY TOTAL	\$329.22	\$329.22

You have earned approximately 4702 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

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AX [REDACTED]



Hilton
PASCHAL, JONATHAN M
CHICAGO O'HARE AIRPORT

O'HARE INTERNATIONAL AIRPORT
P.O. Box 66414 | Chicago, IL | 60666
T: 773 686 8000 | F: 773 601 2873

We Hope You Enjoyed Your Stay!
For Reservations at any Hilton Hotel Worldwide
Call Your Travel Agent or 1-800-HILTONS
We look forward to serving you again soon.

DATE OF CHARGE 12/6/2016 FOLIO NO./CHECK NO. 4152101 A

AUTHORIZATION 109591 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -329.22

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Invoice

American Express Travel Record Locator

BMFQBI

Business Centurion Travel Service
2401 W. Behrend Dr Ste.55 M/C 08-03-69
Phoenix Arizona 85027
Toll Free 1-800-297-3333
When Overseas Call Collect 602-537-4000

Invoice Information

Ticket Date 02/12/2016
Invoice 870190
Customer Number [REDACTED]

Invoice Passenger Name(s) MULVEY/WILLIAM

Your invoice contains ticketed airline information. Please see your itinerary for full trip details.

The Baggage Rules of DELTA AIRLINES INC. apply to this itinerary, and can be accessed by visiting
<https://myamextravel.com/baggage>

Payment Detail	Invoice Total	USD640.20
----------------	---------------	-----------

Charge by Airline	640.20
-------------------	--------

Flight Information

Ticket Number 7927950908
Passenger Name MULVEY/WILLIAM
Airline DELTA AIRLINES INC.

Charges

Ticket Base Fare	569.30
Gov't Taxes/Airline Imposed Fees	70.90

Total Ticket Amount	640.20
----------------------------	---------------

Flight Details 05 Dec 2016 DL3486 K Class
Cincinnati/Chicago/Ohare Intl Arpt
Flight Details 06 Dec 2016 DL3486 K Class
Chicago/Ohare Intl Arpt/Cincinnati

Credit Card Information

Charged to Card AX XXXXXXXXXXXX [REDACTED]	Amount	USD 640.20
--	--------	------------

Account & Checkout

Guest Name:
MULVEY, WILLIAM

Total
\$563.20

12/6

OCCUPANCY TA
OCCUPANCY TA
GASLIGHT CLU
GUEST ROOM
OCCUPANCY TA

\$2.54
\$11.43
\$265.00
\$254.00
\$30.23

Menu

* Back



Flight Receipt for Minneapolis/St Paul, MN to Chicago-Ohare, IL

PASSENGER INFORMATION

AMY MARIE GERNON

SkyMiles Number: [REDACTED]

Confirmation Number: HQVQ8T

Ticket Number: 0062365051797

FLIGHT INFORMATION

Date and Flight

MSP>ORD

Mon 05Dec2016 DL 1430

Status

FLWN

Class

T

Seat/Cabin

ORD>MSP

Tue 06Dec2016 S5 3328

FLWN

H

DETAILED CHARGES

Air Transportation Charges

Base Fare:

\$354.41 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee (Passenger Civil Aviation Security Service Fee) (AY)

\$11.20 USD

United States - Transportation Tax (US)

\$26.59 USD

United States - Passenger Facility Charge (XPF)

\$9.00 USD

United States - Flight Segment Tax (ZP)

\$8.00 USD

Total Price:

\$409.20 USD

paid with American Express ***** [REDACTED]

KEY OF TERMS



Name and Address

ERNON, AMY
1 WINONA STREET
NORTHFIELD, MN 55057

Confirmation # 3295916259

6/16 PAGE 1



Hilton

HOTELS & RESORTS

HILTON CHICAGO O'HARE AIRPORT

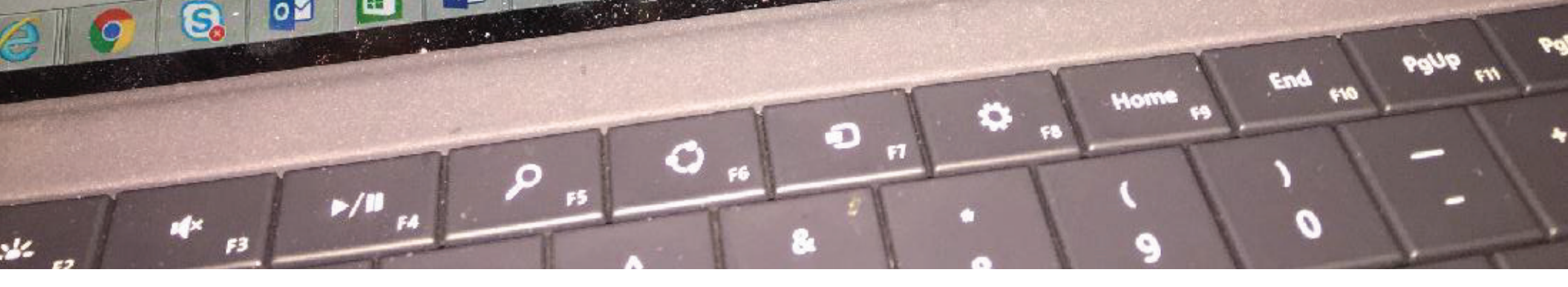
Room 6021/K1
Arrival Date 12/05/16
Departure Date 12/06/16
Adult/Child 1/0
Room Rate \$248.92
Rate Plan L-HPPRP1
HHonors #
Airline:

Hotel Address

O'HARE INTERNATIONAL AIRPORT
CHICAGO, IL 60666

Reservations
www.hilton.com or
1-800-HILTONS

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/05/16	14236540	GUEST ROOM	\$248.92
12/05/16	14236540	OCCUPANCY TAX-STATE	\$29.62
12/05/16	14236540	OCCUPANCY TAX-CITY	\$11.20
12/05/16	14236540	OCCUPANCY TAX-COUNTY	\$2.49
12/06/16	14237690	*****	(\$292.23)





4064 Colony Road, 2nd Floor | Charlotte, NC 28211

NCAA Concussion Litigation

Elizabeth A. Fegan

Hagens, Berman, Sobol and Shapiro, LLP

1144 W. Lake Street, Suite 400

Oak Park, IL 60301

Invoice Number 665412
 Invoice Date February 26, 2018
 PO Number
 Contract
 Project NCAA0-03294-01

Terms 30
 Page 1 of 1

NCAA Concussion Litigation

Garretson Resolution Group Billable Hours - January 1, 2017 thru December 31, 2017

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
NCAA - Program Initiation and Planning			
Compliance Officer	5	295	\$ 1,475.00
Program Manager	138.8	295	\$40,946.00
Subject Matter Expert	18.2	295	\$5,369.00
Finance Subject Matter Expert	2	295	\$590.00
Project Manager	21	207	\$ 4,347.00
Operations Manager	14	207	\$ 2,898.00
	199		\$55,625.00
NCAA - Provider Network Development			
Compliance Officer	3.4	295	\$ 1,003.00
Program Manager	29.2	295	\$ 8,614.00
Subject Matter Expert	4	295	\$ 1,180.00
Project Manager	47	207	\$ 9,729.00
Operations Manager	38	207	\$ 7,866.00
Provider Network Manager	35	207	\$ 7,245.00
Provider Network Coordinator	94	135	\$12,690.00
Technical Writer	10.9	135	\$ 1,471.50
	261.5		\$49,798.50
NCAA - Operational activities-Payment Processing			
PMC Operations Manager	6	207	\$ 1,242.00
Subject Matter Expert	1	295	\$ 295.00
Manager	11	135	\$ 1,485.00
Program Manager	0.5	295	\$ 147.50
	11.5		\$ 3,169.50
NCAA- IT Development & Maintenance			
Program Manager	2.5	295	\$ 737.50
Sr. Business Analyst	40.8	135	\$ 5,508.00
	43.3		\$ 6,245.50
Invoice Total	515.3		\$114,838.50

Invoice Total

\$114,838.50

Garretson Resolution Group wire instructions
CIBC, 120 S. LaSalle St., Chicago, IL 60603
Garretson Resolution Group Inc-Wire Receipts Acct
ABA# [REDACTED]
Acct# [REDACTED]



4064 Colony Road, 2nd Floor | Charlotte, NC 28211

NCAA Concussion Litigation
 Elizabeth A. Fegan
 Hagens, Berman, Sobol and Shapiro, LLP
 1144 W. Lake Street, Suite 400
 Oak Park, IL 60301

Invoice Number 667656
 Invoice Date April 11, 2018
 PO Number
 Contract
 Project NCAA0-03294-01

Terms 30
 Page 1 of 1

NCAA Concussion Litigation

Garretson Resolution Group Billable Hours - January 1, 2018 thru March 31, 2018

	Hours	Rate	Amount
NCAA - Program Initiation and Planning			
Operations Manager	7.8	214	\$1,669.20
Program Manager	21	305	\$6,405.00
	28.8		\$8,074.20
NCAA - Provider Network enrollment activities			
Program Manager	5.5	305	\$1,677.50
NCAA- IT Development			
Program Manager	4	305	\$1,220.00
Sr. Business Analyst	3	140	\$420.00
	7		\$1,640.00
	41.3		\$11,391.70
Invoice Total			\$11,391.70

Garretson Resolution Group wire instructions
 CIBC, 120 S. LaSalle St., Chicago, IL 60603
 Garretson Resolution Group Inc-Wire Receipts Acct
 ABA# [REDACTED]
 Acct# [REDACTED]